

International Journal of

Portfolio Analysis & Management

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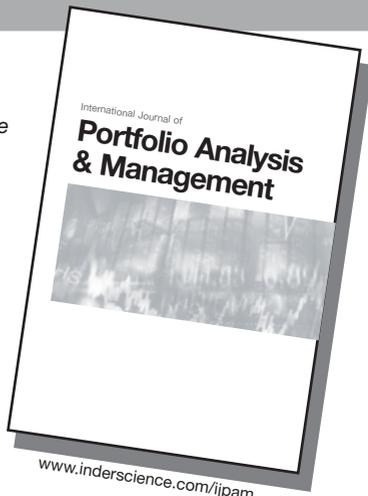
Scope of the Journal

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IJPAM establishes an international state-of-the-art knowledge platform in the field of portfolio management (PM) and thoroughly captures all underlying research developments. Acknowledging the singularities of the modern financial environment, this research vehicle seeks to significantly improve current PM technologies and portfolio engineering frameworks by publishing only novel and high quality theoretical or empirical contributions. IJPAM finally shapes its content by the research drift and motivation of people involved both in academia and the financial industry.

Topics covered include:

- Asset allocation and security selection
- Portfolio construction/optimisation
- Portfolio risk measurement/management
- Portfolio performance evaluation/attribution
- Portfolio re-engineering/rebalancing
- Mutual and hedge funds management
- Pension funds and institutional portfolio management
- Wealth and private portfolio management
- Equity and bond portfolio management
- Hedging and management of derivatives portfolios
- Commodities and alternative instruments portfolio management
- Active-passive portfolio management, investment styles
- Quantitative/algorithmic portfolio management
- Portfolio econometrics and foundations of portfolio theory
- Portfolio analytics and decision support investment platforms



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